



## Sedalia Water & Sanitation District

LG\_ID: 18038 Year Formed: 1957 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$101,190	\$101,190
Specific Ownership Tax	\$9,058	\$9,058
Sales and Use Tax	\$0	\$0
Charges for Services	\$120,749	\$120,749
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$351	\$351
Miscellaneous Revenue	\$35,464	\$35,464
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$266,812</b>	<b>\$266,812</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$252,049	\$252,049
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,240	\$3,240
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$255,289</b>	<b>\$255,289</b>
<b>NET INCOME</b>	<b>\$11,523</b>	<b>\$11,523</b>
<b>Current Assets</b>	<b>\$366,739</b>	<b>\$366,739</b>
Cash And Investments	\$227,599	\$227,599
<b>Current Liabilities</b>	<b>\$114,691</b>	<b>\$114,691</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 7,318,070	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	13.850 mills	Water	Douglas
Operating	13.850 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance reimbursement in the amount of \$30,156.